

**CA R.G.N.PRICE & CO**  
**CHARTERED ACCOUNTANTS**

**Phone** : 0474-2752502 | 2760608  
**E-mail** : [priceqln@rgnprice.com](mailto:priceqln@rgnprice.com)  
[rgnqln@gmail.com](mailto:rgnqln@gmail.com)

Flat No C2, Poyilakkada  
Flats, Behind District Eye  
Hospital,  
Vadakkumbhagom  
Quilon – 691 001

**UDIN** : 19022693AAAAGU3122

Date: 08.08.2019

**C E R T I F I C A T E**

We have audited the account of **PALLIUM INDIA TRUST, PJRA 65, SHANTHI, POTHUJANAM ROAD, KUMARAPURAM, THIRUVANANTHAPURAM, KERALA, 695011** for the financial year ending **31<sup>st</sup> March 2019** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,23,31,804/-**;
- ii. foreign contribution of **Rs.4,36,41,121/-** was received by the Association during the financial year 2018-19;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.11,69,277/-** was received by the Association during the financial year 2018-19;
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was **Rs.3,48,69,398/-**;
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.  
X
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Kollam

For R.G.N. PRICE & CO.  
Chartered Accountants

G. Surendranath Rao

Partner

Head Office: Chennai ; Offices at: Bangalore, Calicut, Mumbai, New Delhi and Kochi

M.No. 022693

FR No. 002785S

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Flat No C2, Poyilakkada  
Flats, Behind District Eye  
Hospital,  
Vadakkumbhagom  
Quilon – 691 001

**UDIN** : 19022693AAAAGV8965

Date: 08.08.2019

**FORM NO. 10B**  
[See Rule 17B]

**Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable  
or religious trusts or institutions**

We have examined the balance sheet of **PALLIUM INDIA TRUST**, PAN: AABTP0738R, PJRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE PO, TRIVANDRUM – 695011 (Reg. vide Deed No. 693/IV/2003) as at 31-03-2019 and the **Income and Expenditure account** for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, the institution has kept proper books of account as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us the said accounts, read with the notes thereto, give a true and fair view: -

- i. in the case of the balance sheet, of the state of affairs of the above-named institution as at 31.03.2019, and
- ii. in the case of income and expenditure account, of the excess of expenditure over income for the accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

**Place:** Kollam

For R.G.N. PRICE & CO.  
Chartered Accountants

G. Surendranath Rao  
Partner  
M.No. 022693  
FR No. 002785S

**ANNEXURE TO FORM 10B**  
**STATEMENT OF PARTICULARS**

<b>I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES</b>	
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	<p>Gross income for the year : Rs.7,71,78,371/-</p> <p>Application of income for the year : Rs. 6,71,78,370/-</p> <p>Percentage of income: 87.04 % applied</p>
2. Whether the Trust / Institution has exercised the option under clause (2) of the explanation to section 11(1). If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property, held under trust wholly in part only for such purposes.	An amount of Rs.1,00,00,001/-, being 12.96% of the gross receipts, has been set apart for charitable objects of the trust.
4. Amount of Income eligible for exemption under section 11(1) (c) Give details.	NIL
5. Amount of Income in addition to the amount referred to in the 3 above accumulated or set part for specified purpose under section 11(2)	An amount of Rs.1,74,09,415/- has been accumulated/set-apart for specified purpose u/s 11(2).
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, details thereof.	Yes. The income mentioned in item 5 above has been invested or deposited in the prescribed manner. The details of investments are given in Schedule-8 to the financial statements for financial year ended 31.03.2019.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	N.A





<p>8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –</p> <p>a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or.</p> <p>b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)/(b)(ii) or section 11(2)(b)(iii), or</p> <p>c) has not been utilised for purpose for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so details thereof</p>	<p>No</p> <p>NIL</p> <p>No</p>
<p><b>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b></p>	
<p>1. Whether any part of the income of property of the Trust / Institution was lent or continuous to be lent in the previous year to any person referred to in section 13(3) (here in after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security if any.</p>	<p>No</p>
<p>2. Whether any land, building or other property of the Trust / Institution was made, continued to be made, available for the use of any such person during the previous year? If so, give details of the property and amount of rent or compensation charged, if any</p>	<p>No</p>
<p>3. Whether any payment was made to any such person during the previous year by way of salary, allowance or other wise? If so, give details.</p>	<p>Yes. During the year, an amount of Rs. 50,667/- has been paid to Mrs. Smriti Rana (Trustee) towards Consultation Fees.</p>
<p>4. Whether the services of the Trust / Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration, or compensation received, if any.</p>	<p>No.</p>



5. Whether any share, security, or other property was purchased by or on behalf of the Trust/ Institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6. Whether any share, security or other property was sold by or on behalf the Trust / Institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the Trust / institution was diverted during the previous year in favour any such person. If so give details thereof together with the amount of income or value of property so diverted.	No
8. Whether the income or property of the Trust / Institution was used or applied during the previous year for the benefit of any such person if any other manner? If so give details.	No



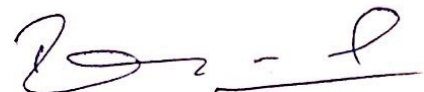
YEAR ENDED 31.03.2019

ACCOUNTING POLICIES

1. The accounts of the trust are maintained on accrual basis.
2. Fixed assets are recorded at the amount of cash or cash equivalents paid to acquire them at the time of their acquisition. Depreciation is charged on the written down value of assets at the rates prescribed in the Income-tax Act, 1961. Depreciation at half of the prescribed rates has been charged for the assets, which have been put to use for less than 180 days.
3. Inventories are valued at cost price on first-in-first out (FIFO) basis.
4. Voluntary contributions made with a specific direction that they should form part of corpus of the trust and contributions in kind are treated as corpus contributions. These contributions are not liable to be applied for the purpose of objects of the trust to the extent of 85% during the year.
5. Specific grants received during the year for projects are credited to profit and loss account in the year of receipt and application of such grants towards objects are reckoned for the purpose of ascertaining the limit of 85%, as stipulated.
6. Expenditure of a capital nature incurred towards the objects of the trust are considered to be application for the purpose of determination of 85% of the gross receipts.
7. Depreciation debited and value of assets received as corpus contributions are not treated as application or voluntary contributions respectively, for the purpose of reckoning the limit of 85% of the gross receipts.
8. Previous year figures are regrouped / reclassified, wherever necessary.

NOTES ON ACCOUNTS

1. The trust is registered under Section 12A (a) of the Income Tax Act, 1961 vide registration No. CIT/CHN/12A/TECH37/2004-05 dated.08/12/2005.
2. The trust is also registered under the Foreign Contributions Regulation Act with effect from 06.08.2004 as communicated by Ministry of Home Affairs on 06.08.2004 Registration No:052850487.



Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)



3. Details of voluntary grants received and credited to Profit and loss account during the year against specific projects, as per the objects of the trust and corresponding amounts applied against each such grants during the year, are as given below:-

PARTICULARS	CURRENT RECEIPTS (Rs.)	EXPENSE (Rs.)
<b>FOREIGN</b>		
GAPRI	NIL	2,09,800
JDF Jodhpur	NIL	5,93,386
JDF Birla	11,38,344	9,96,163
JDF	4,77,954	4,13,464
JDF Kolkata	5,80,451	10,19,520
JDF Vadothara	1,34,766	1,76,349
JDF Indore	4,05,192	3,20,657
JDF Cuttack	7,36,981	4,27,800
Pallium India USA	6,32,729	6,01,500
Care & Share Philomina	2,71,354	7,25,312
IACA Training project	14,94,804	16,86,731
IASP-II	NIL	86,930
Federation of Malayali Association	27,76,804	5,13,018
Project Pallium India Newyork	28,01,288	26,35,290
Queens University	5,85,000	3,57,964
Synod Hospital Mizoram	12,09,167	5,49,904
Sneha Sandya AP USA	15,00,001	797,164
JIV Daya foundation	5,12,287	NIL
Hippocratic	99,417	3,15,292
JDF Gwalior	93,368	NIL
Pallium India INC Newyork	1,88,08,093	NIL
Pallium India USA II	NIL	4,74,037
PI USA Inc Uttarkhand	12,09,167	7,60,833
ECAS	NIL	3,27,045
Pal Care India	NIL	15,320
<b>Total</b>	<b>3,43,21,914</b>	<b>1,34,01,979</b>
<b>INDIAN</b>		
Kalpataru	6,20,000	1,13,260
Echo Project	3,26,153	2,80,773
Old Student donation	NIL	6,650
Social Justice Department	55,26,311	NIL
Poonam Bagai	3,00,000	48,708
WE Care	72,90,000	57,70,410
Punarjani	8,30,679	4,86,346
Hippocratic	1,24,995	25,870
INCTR (Rays Tech)	NIL	2,69,629
TATA	32,84,847	18,09,922
<b>Total</b>	<b>1,83,02,985</b>	<b>88,33,683</b>



Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)

**PALLIUM INDIA TRUST**

**PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O 695011 THIRUVANANTHAPURAM**

**STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE**

**FOR THE ASSESSMENT YEAR 2019-20; YEAR ENDED 31.03.2019; PAN: AABTP0738R; D.o.I : 15-12-2003**

**Amount in Rs.**

***Income derived from property held under trust wholly for charitable purposes in India***

Gross income received during the year	7,71,58,371
Add: Proceeds from sale of fixed assets	20,000
Gross Receipts for the year - (A)	<u>7,71,78,371</u>

***Income applied for charitable purpose u/s 11 of the Act***

Amount applied towards the objects of the trust per Income & Expenditure Account	4,89,99,975
Less: Depreciation	11,01,637
Less: Loss on sale of Vehicle	11,596
Less: Amount set apart under sec 11(1)(2) in previous year applied in current year	<u>-</u> (11,13,233)
	4,78,86,742
Add: Application of funds towards purchase or construction of assets towards the furtherance of objects of the trust (Net of capital W.I.P capitalised which was duly included as application in the earlier years)	18,82,213

**Amount of income actually applied for charitable purposes in India - (B)**

4,97,68,955

Add: Amount deemed to have been applied under clause (2) of the Explanation to Sub Section(1) of Section 11 - See Note 6

1,74,09,415

**Total amount deemed to be applied for charitable purposes during the year**

6,71,78,370

Percentage of Income actually applied during the year

87.04%

Taxable Income

Nil

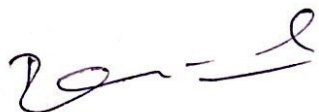
Tax Due

Less: TDS

Refund Due

1,74,283

1,74,283





**NOTES TO STATEMENT OF INCOME APPLIED FOR CHARITABLE PURPOSE:**

1. The trust is running an institution, providing medical relief and palliative care to people with life limiting or disabling diseases on a charitable basis and is not carrying out any commercial activity.

2. The institution was granted registration u/s 12A by CIT/CHN/12A/TECH37/2004-05 dated 08.12.2005

**3. Computation of percentage income applied for charitable purposes u/s 11**

Amount applied towards charitable purposes during the year	6,71,78,370
Gross Income for the year	7,71,78,371
Percentage of Income actually applied during the year	<u>87.04%</u>

**4. List of TDS Certificates:**

Name of the Deductor	TAN of the Deductor	As per Form 26 AS	
		Income	TDS
State Bank of India	MUMS89575D	4,26,724	42,676
Canara Bank	TVDC01747E	66,083	6,609
Dhanalakshmi Bank Ltd., Vazhuthacaud Branch	TVDD00202G	12,49,980	1,24,998
<b>TOTAL</b>		<b>17,42,787</b>	<b>1,74,283</b>

6. During the year, the trust has accumulated or set apart an amount of Rs. 1,74,09,415/-, for application to such purposes in India, for application in subsequent years. Such income so accumulated or set apart has not be included in the total income above, since the trust has furnished the statement under Form 10 within the due date u/s 139(1) and the money so accumulated has been invested in the manner specified u/s 11(5).

7. During the year, an amount of Rs. 1,00,00,001/- has been accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/ in part only for such purposes.

**7. Bank Account Details:**

Bank Name	State Bank of India
Name as per Bank Records as on 01.07.2019	PALLIUM INDIA
Name as per IT Records	PALLIUM INDIA TRUST
Account No.	30086491915
Type of Account:	Savings Bank A/c
IFSC Code:	SBIN0003355

*Pen - P*

**PALLIUM INDIA TRUST**

PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.

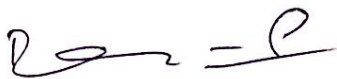
**BALANCE SHEET AS AT 31st MARCH, 2019***Amount in Rs.*

SOURCE OF FUND	Sch No.		As at 31.03.2019	As at 31.03.2018
Capital fund			2,000	2,000
Corpus contribution		2,59,25,548	2,59,25,548	2,59,25,548
Excess Income over expenditure As per last Balance sheet		32,91,227		
Add: Excess income/(expenditure) during the year		2,81,58,396	3,14,49,623	32,91,227
Advances from Trustees	1		2,83,233	4,43,861
Current liabilities and provisions	2		19,65,102	12,97,038
<b>Total</b>			<b>5,96,25,506</b>	<b>3,09,59,674</b>

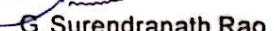
APPLICATION OF FUND	Sch No.		As at 31.03.2019	As at 31.03.2018
Fixed assets	3		62,35,598	54,30,998
Work in progress			-	-
Inventories			16,72,450	13,78,823
Deposits	4		25,796	5,34,146
Loans and advances	5		6,56,802	5,72,953
Receivables	6		8,65,787	7,05,197
Cash & bank balances				
a) Bank balances	7		1,58,29,341	1,43,89,436
b) Cash			8,569	29,114
c) Deposit with banks	8		3,43,31,163	79,19,007
<b>Total</b>			<b>5,96,25,506</b>	<b>3,09,59,674</b>

Accounting policies and notes to accounts  
form part of accountsThis is the balance sheet referred to in our  
report of even date

For Pallium India Trust

Dr. M. R. Rajagopal, M.D  
ChairmanFor R.G.N. Price & Co  
Chartered AccountantsFor R.G.N. PRICE & CO.  
Chartered Accountants

UDIN: 19022693AAAAGV8965

  
G. Surendranath Rao  
Partner  
M.No. 022693  
FR No. 002785S

PALLIUM INDIA TRUST  
PJRRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE.P.O, THIRUVANANTHAPURAM

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	Sch. No.	Y.E 31.03.2019	Y.E 31.03.2018
		Amount in Rs.	Amount in Rs.
<b><u>INCOME</u></b>			
Donations	9	2,10,25,379	1,70,06,680
Grants received		5,26,24,899	1,73,63,787
Other Income	10	35,08,093	23,35,416
<b>Total</b>		<b>7,71,58,371</b>	<b>3,67,05,883</b>
<b><u>EXPENDITURE</u></b>			
Expenditure incurred for:			
Hospital & Patient Aid (Tipps)	11	1,84,22,700	2,01,41,887
Training and Advocacy	12	32,57,961	37,50,642
Project Expenditure	13	2,22,35,662	1,99,96,841
Depreciation	3	11,01,637	9,79,314
Other Expenditure	14	39,82,015	29,51,686
<b>Total</b>		<b>4,89,99,975</b>	<b>4,78,20,370</b>
<b>Excess of Income Over Expenditure</b>		<b>2,81,58,396</b>	<b>-</b>
<b>Excess of Expenditure Over Income</b>		<b>-</b>	<b>1,11,14,487</b>

Accounting policies and notes to accounts  
form part of accounts

This is the Income and Expenditure account  
referred to in our report of even date

For Pallium India Trust

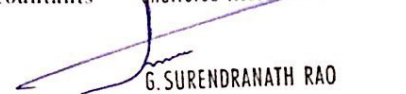


Dr. M.R. Rajagopal, M.D.  
Chairman

Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)

For R.G.N.Price & Co  
Chartered Accountants

For R.G.N. PRICE & CO.  
Chartered Accountants



G. SURENDRANATH RAO  
Partner  
M.No.022693, FR No.0027855

UDIN: 19022693AAAAGV8965



**PALLIUM INDIA TRUST**

**PIRRA-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.**

**FINANCIAL YEAR ENDED 31.03.2019**

**Schedule-1**

Advances from Trustees	2018-19	2017-18
Advance from Mr.Rajagopal (Chairman)	2,83,233	4,43,861
	2,83,233	4,43,861

**Schedule-2**

Current Liabilities & Provisions	2018-19	2017-18
Tax deducted at source	36,460	72,961
Medicine Payable	9,39,614	4,33,936
Honorarium Payable	56,790	55,150
Salaries & Allowances-Payable-Adm	-	3,000
Welfare Fund (In-House)	85,353	88,353
ESI Contribution payable	39,629	46,129
PF Contribution payable	1,85,986	2,61,451
Other expenses payable	6,21,271	3,33,441
Cheques not paid	-	2,617
	19,65,102	12,97,038

**Schedule-4**

Deposits	2018-19	2017-18
Water supply	1,650	1,150
Telephone	4,999	-
Gas	1,700	-
Electricity	13,072	30,621
Deposit with Food suppliers	3,000	1,000
Deposit with Post office	1,375	1,375
	25,796	34,146

**Schedule-5**

Loans & Advances	2018-19	2017-18
Pre-Paid expenses	1,20,766	1,04,877
Advance to Staff- Expenses	62,797	1,15,429
Advance to Suppliers	15,410	-
Advance Travelling expenses	-	69,100
Income tax receivable	4,51,829	2,77,547
Advance imprest money	6,000	6,000
	6,56,802	5,72,953

**Schedule-6**

Receivables	2018-19	2017-18
Interest Receivable	8,65,787	7,05,197
	8,65,787	7,05,197

*Dr. M. R. Rajagopal*

Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)



**Schedule-7**

Cash at Bank	2018-19	2017-18
Dhanlaxmi Bank-FCRA A/C No 37	81,46,741	1,13,60,583
Dhanlaxmi Bank SB A/C- 37-1-40025	19,383	18,731
Indian Overseas Bank Current A/C 0482	1,06,109	2,62,614
Indian Overseas Bank SB A/C 9901	78,522	64,866
Canara Bank-SB A/C1046	51,19,301	19,46,483
State Bank of India SB A/C 91915	3,39,685	5,07,387
State Bank of India SB A/C-9635 #	30,405	1,25,568
SBI-CA-6837	4,10,407	-
Indian Overseas Bank-Tips A/C 10466	20,561	19,903
Canara Bank-SB A/C TATA	15,58,227	83,302
	<b>1,58,29,341</b>	<b>1,43,89,436</b>

# erstwhile State Bank of Travancore

**Schedule-8**

Deposits With Banks	2018-19	2017-18
Dhanlaxmi Bank	2,67,22,399	9,70,999
Indian Overseas Bank	70,000	70,000
State Bank of India (incl. erstwhile State Bank of Travancore)	65,38,764	58,78,008
Canara Bank	10,00,000	10,00,000
	<b>3,43,31,163</b>	<b>79,19,007</b>

**Schedule-9**

Donations	2018-19	2017-18
Donation Box-Indian	1,15,634	65,334
Donation Indian Recurring	5,53,767	5,63,053
Donation -Indian	1,12,62,384	1,20,85,152
Donation-Foreign	90,93,594	42,93,142
	<b>2,10,25,379</b>	<b>1,70,06,680</b>

**Schedule-10**

Other Income	2018-19	2017-18
Interest Income	22,54,439	13,15,852
Training/Advocacy fee & Advertisement Income	12,53,654	10,19,564
	<b>35,08,093</b>	<b>23,35,416</b>



Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)



## Schedule-11

Hospital & Patient Aid (TIPS)	2018-19	2017-18
Salaries & Allowance:		
For Doctors	30,74,219	24,81,057
For Other staff	20,39,435	45,13,902
Festival Allowance	2,15,000	2,00,000
Leave salary to Staff	1,99,695	1,26,241
Gratuity to Staff	48,126	-
ESI contribution employer	3,76,201	3,36,678
EPF contribution employer	9,68,796	8,28,677
Uniform to Staff	16,051	54,992
Staff welfare expenses	51,408	3,489
Medicines and consumables	37,46,147	30,13,766
Hospital & Home care expenses	13,41,540	10,96,633
Rates & Taxes	91,736	4,86,758
Aid towards:	-	
Education	13,91,856	14,03,038
Food & Travel for Patients	9,70,395	9,45,793
Rehabilitation	6,43,983	3,51,052
Halfway Home Expenses	44,578	-
Medicine & Lab Aids	64,463	71,979
Rent	5,89,642	30,41,181
Repairs & Maintenance-Vehicles	3,80,041	2,57,026
Repairs & Maintenance-Others	6,25,602	2,49,914
Insurance Vehicles	1,59,699	92,547
Vocational Aid	16,605	-
Travelling Aid- Staff	6,93,380	-
Disaster management Expenses	2,10,198	-
Water Electricity & Gas	4,63,905	5,87,164
	1,84,22,700	2,01,41,887

## Schedule-12

Training and Advocacy	2018-19	2017-18
Advocacy & Advertisement	85,510	67,533
Consultancy Charges	4,23,000	4,13,018
Conference & Seminars	97,719	1,38,624
Lodging & Travelling expenses (Guests)	2,25,016	4,86,629
Publication expenses	6,07,603	6,28,721
Honorarium to Professionals	5,51,790	10,97,775
Event Management expenses	6,19,965	6,42,249
Training & Education expenses	6,47,358	2,76,093
	32,57,961	37,50,642

*Dr. M. R. Rajagopal, M. D.*

Dr. M. R. RAJAGOPAL, M. D.  
CHAIRMAN  
PALLIUM INDIA (TRUST)





**Schedule-13**

Project Expenditure	2018-19	2017-18
Salaries & Allowances	74,40,366	50,72,423
Honorarium paid	67,38,856	71,10,270
Food Aid (including for patients)	-	-
Advertisement	25,870	-
Palliative Care Awareness	5,42,292	-
Bank Charges	709	-
Education Aid	-	1,43,116
Conference & Workshop expenses	3,24,368	92,000
Training expenses	11,29,945	46,82,335
Development & Maintenance of out reach centres	26,91,739	52,395
Travelling expenses	12,37,576	16,40,770
Printing & Stationery	2,08,744	54,528
Telephone charges	34,198	1,41,774
Provident Fund contribution for employees	29,169	2,23,934
Audit fee paid	11,800	25,840
Medicine	-	1,93,333
Hospital expenses	-	-
Repairs & Maintenance-Others	-	16,350
Rehabilitation	4,04,150	85,273
Travel Expenses- Trustee	2,996	-
Miscellaneous expenses	22,025	-
Income from Project	1,65,617	-
Transfer to FCRA Centres for Training programmes	12,25,242	4,62,500
	<b>2,22,35,662</b>	<b>1,99,96,841</b>

**Schedule-14**

Other expenditure	2018-19	2017-18
Salaries & Allowances	28,51,814	21,92,569
Festival Allowances	45,000	50,000
Travel Expenses - Trustee	71,428	-
Audit fee expenses	49,560	47,200
Audit & Other expenses	24,705	13,327
Bank Charges	22,207	12,135
Collection Charges	66,127	-
Books & Periodicals	21,225	3,010
Office Expenses	1,11,435	29,648
Printing & Stationery	2,15,143	1,05,817
Consultancy Charges-Trustee	50,667	-
Rates & Taxes	56,355	78,318
Postage, Telephones & Internet	3,84,753	2,97,898
Loss on sale of assets	11,596	1,21,764
	<b>39,82,015</b>	<b>29,51,686</b>

*[Signature]*

Dr. M. R. RAJAGOPAL, M. D.  
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PALLIUM INDIA TRUST

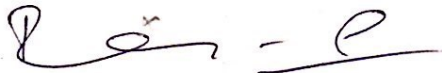
PJRR-65, POTHUJANAM ROAD, KUMARAPURAM, MEDICAL COLLEGE .P.O, THIRUVANANTHAPURAM.

FINANCIAL YEAR ENDED 31.03.2019

Sub-Schedule-1	Indian	FCRA	TOTAL	
Advances			2018-19	2017-18
Magic Planet	11,000.00		11,000.00	
Electricity ( Guest House-vaxhuthakaud)	2,410.00		2,410.00	
Infosystems	2,000.00	-	2,000.00	
	15,410.00	-	15,410.00	-

Sub-Schedule-2

Expenses Payable	Indian	FCRA	2018-19	2017-18
Printing & Stationery	82,812.00	-	82,812.00	
Repairs & Maintenance- Others	3,950.00	-	3,950.00	
Food Expenses - Patients	14,305.00	-	14,305.00	
Water, Electricity & Gas	24,217.00	-	24,217.00	
Hospital Expenses	31,769.50	-	31,769.50	
Consumable Purchases	5,644.00	-	5,644.00	
Guest / Hostel Expenses	3,223.00	-	3,223.00	
Rehabilitation	11,500.00	-	11,500.00	
Postage, Telephone & Internet	22,329.00	-	22,329.00	
Home Care Visit Expenses	80,763.00	-	80,763.00	
Salaries & Allowances	81,803.00	-	81,803.00	
LEAVE ENCASHMENT	19,360.00	-	19,360.00	
Education Aid	6,000.00	-	6,000.00	
Travelling Aid - Staff	70,800.00	-	70,800.00	
Training Expenses	15,964.00	-	15,964.00	
Expenses Incurred for Specific Projects-Indian	22,025.00	-	22,025.00	
Travel Expenses - Trustee	576.00	-	576.00	
LCD PROJECTOR	33,840.00	-	33,840.00	
Publication Expenses	12,523.00	-	12,523.00	
Postage, Telephone & Internet	2,200.00	-	2,200.00	
Uniform, Cloth, Etc.	12,117.00	-	12,117.00	
Halfway Home Expenses	2,514.00	-	2,514.00	
Food Kit Aid	49,786.00	-	49,786.00	
Special Purpose Fund (Cost of Laptop)	11,250.00	-	11,250.00	
<b>Total</b>	<b>6,21,270.50</b>	<b>-</b>	<b>6,21,270.50</b>	



Dr. M. R. RAJAGOPAL, M. D.  
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### Schedule-3 Fixed assets

Particulars	Cost as at 01-04-2018	Put to use for 180 days or more	Put-to-Use for less than 180 days	Sales/adjustments during the year	Cost as on 31-03-2019	Depreciation upto 31.03.2018	Depreciation for the year	Depreciation on sold Assets	Depreciation upto 31-03-2019	Rate (%)	W/D V as on 31-03-2019	W/D V as on 31-03-2018
Air conditioners	2,32,750.00	-	-	-	2,32,750.00	1,13,042.91	11,970.71	-	1,25,013.62	10%	1,07,736.38	1,19,707.09
Computer & Accessories	14,52,018.00	-	83,740.00	-	15,35,758.00	12,35,826.38	1,03,224.57	-	13,39,051.15	40%	1,96,706.85	2,16,191.42
Electrical Fittings	1,90,197.65	90,644.00	14,975.00	-	2,95,816.65	68,030.03	33,044.87	-	1,01,074.90	15%	1,94,741.75	1,22,167.62
Digital Cameras	14,200.00	-	-	-	14,200.00	7,408.18	679.18	-	8,087.37	10%	6,112.63	6,791.82
Equipments	2,61,531.00	-	12,900.00	-	2,74,431.00	1,00,027.76	25,192.99	-	1,25,220.74	15%	1,49,210.26	1,61,503.24
Furniture & Fixtures	12,38,870.00	2,17,718.00	5,518.00	-	15,11,106.00	5,15,437.58	96,840.94	-	6,12,278.52	10%	8,98,827.48	7,23,432.42
LCD Projectors	1,47,419.00	-	33,840.00	-	1,81,259.00	66,144.21	9,819.48	-	75,963.69	10%	1,05,295.31	81,274.79
Medical Equipments	10,26,852.00	77,316.00	87,325.00	55,620.00	11,35,873.00	3,97,892.69	1,07,751.27	24,024.00	4,81,619.96	15%	6,54,255.04	6,28,959.31
Office Equipments	22,045.00	-	-	-	22,045.00	12,774.84	1,390.52	-	14,165.37	15%	7,879.63	9,270.16
Federal Fans	11,650.00	-	-	-	11,650.00	4,348.24	730.18	-	5,078.42	10%	6,571.58	7,301.76
Telephones	32,090.00	4,689.00	3,900.00	-	40,679.00	9,822.61	2,890.64	-	12,713.25	10%	27,965.75	22,267.39
Library	25,212.00	-	-	-	25,212.00	14,844.90	4,146.84	-	18,991.74	40%	6,220.26	10,367.10
Intangible Assets	2,30,000.00	-	-	-	2,30,000.00	57,500.00	43,125.00	-	1,00,625.00	25%	1,29,375.00	1,72,500.00
Vehicles	49,78,611.00	12,56,268.00	-	-	62,34,879.00	18,29,347.27	6,60,829.76	-	24,90,177.03	15%	37,44,701.97	31,49,263.73
	98,63,445.65	16,46,635.00	2,91,198.00	55,620.00	1,17,45,658.65	44,32,447.81	11,01,636.94	-	55,10,060.76		62,35,597.89	54,30,997.84
Work in Progress	-	-	-	-	-	-	-	-	-		-	-
	98,63,445.65	16,46,635.00	2,91,198.00	55,620.00	1,17,45,658.65	44,32,447.81	11,01,636.94	-	55,10,060.76		62,35,597.89	54,30,997.84

**Note:** Details of Capital Asset transferred during the year:

Particulars	Date of Sale	Sale Consideration	WDV as on Date of Sale	Profit/(Loss)
Autoclave Machine (Medical Equipments)	28-01-2019	20,000	31,596	(11,596)

**DR. M. R. RAJAGOPAL, M. D.**  
**CHAIRMAN**  
**PALLIUM INDIA (TRUST)**





## PALLIUM INDIA TRUST, TRIVANDRUM

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